08-07-0013 letter

From: tsbright@transystems.com

Sent: Monday, November 02, 2009 3:28 PM

Holly Ostdick To:

KDobbs@dmmc-cog.org; wcleveland@carolstream.org; Cc:

dwbl ock@transystems.com

Subject: Village of Carol Stream

Cost Summary. pdf Attachments:

Kuhn Road Bike Path (FAU 2554): Lies Road to Great Western Trail

Section No.: 08-00052-00-BT

CMAQ No.: BP08082923

TIP ID No.: 08-07-0013 Village of Carol Stream, DuPage County

Holly,

In follow-up to our conversation last week the Village would like to formally request a shift in CMAQ

funds for the Kuhn Road Bike Path project. We are nearing completion of the

preliminary design and anticipate receiving design approval in December 2009. The Village was awarded

\$373,000 in CMAQ

funds for Phase 1, 2 and 3 engineering as well as ROW. To date the Village has expended \$193,000 for

Phase 1 engineering and some ROW work (preparation of plats and legals). The Village would like to

use the remaining \$218,400 to complete ROW acquisition and Phase 2 engineering. This request

requires \$120,000 to be transferred from Phase 3 engineering as shown on the

attached summary. At this time the Village in not requesting an increase in funding. As discussed, in the future we will

request additional CMAQ funds to cover the final ROW and Phase 3 engineering costs.

The Village appreciates your assistance in keeping this important project moving forward. Please call with any questions and let us know if this request is approved.

Todd S. Bright Senior Associate Vice President

TranSystems

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prohi bi ted. Thank you.

Kuhn Road Bike Path (FAU 2554): Lies Road to Great Western Trail

Section No.: 08-00052-00-BT CMAQ No.: BP08082923 TIP ID No.: 08-07-0013

Village of Carol Stream, DuPage County

	Total		CMAQ		Loca	nl .	-
Phase 1 Engineering	\$	193,000	100%	\$154,400	80% \$ 38,6	00 20%	
(Ph 1 \$86k & ROW \$120k & Negotiations \$10k)							Remaining
ROW	\$	23,000	100%	\$ 18,400	80% \$ 4,6	00 20%	\$ 18,400
subtotal Ph1 & ROW	\$	216,000	100%	\$172,800	80% \$ 43,2	20%	
Phase 2 Engineering	\$	100,000	100%	\$ 80,000	80% \$ 20,0	000 20%	\$ 80,000
Phase 3 Engineering	\$	150,000	100%	\$120,000	80% \$ 30,0	000 20%	\$ 120,000
TOTAL	\$	466,000	100%	\$372,800	80% \$ 93,2	20%	\$ 218,400

	Total		CMAQ		Local		
Phase 1 Engineering	\$ 193,000	100%	\$154,400	80%	\$ 38,600	20%	
							Needed for Ph 2 & ROW
ROW	\$ 120,400	100%	\$ 96,320	80%	\$ 24,080	20%	\$ 96,320
subtotal Ph1 & ROW	\$ 313,400	100%	\$250,720	80%	\$ 62,680	20%	
Phase 2 Engineering	\$ 152,600	100%	\$122,080	80%	\$ 30,520	20%	\$ 122,080
							\$ 218,400
Phase 3 Engineering	\$ 150,000	100%	\$120,000	80%	\$ 30,000	20%	\$ -
TOTAL	\$ 616 000	100%	\$492 800	80%	\$123 200	20%	

Difference								
		Total	CMAQ	Local				
Phase 1 Engineering	\$	-	\$ -	\$ -				
ROW	\$	97,400	100% \$ 77,920	80% \$ 19,480	20%			
subtotal Ph1 & ROW	\$	97,400	100% \$ 77,920	80% \$ 19,480	20%			
Phase 2 Engineering	\$	52,600	100% \$ 42,080	80% \$ 10,520	20%			
Phase 3 Engineering	\$	-	\$ -	\$ -				
TOTAL	\$	150,000	100% \$120,000	80% \$ 30,000	20%			

I:\CAROL-ST\Kuhn Rd BW\Phase II\2009-11-2 Submittal\[Cost Summary.xlsx]Request

Ph 1 engineering and ROW are estimated to be \$97k above what was originally budgeted.

The Village requests 80% (\$78k) of this amount be funded by CMAQ.

Ph 2 engineering is estimated to be \$53k above what was originally budgeted.

The Village requests 80% (\$42k) of this amount be funded by CMAQ.

The total additional CMAQ funding that is anticipated to be needed in the future for Ph 3 is \$120k

Notes: